

## RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

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Ms. Lucy J. Denny Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington D.C. 20463

## Dear Lucy,

We received a letter from the Federal Election Committee regarding information reported in our May Monthly Report covering period 4/1/99 through 4/30/99. The beginning cash balance did not equal the ending balance of our April Monthly report. Enclosed please find an amendment to the April Monthly Report covering period 3/1/99 through 3/31/99, which corrects this problem.

The April Monthly Report did not include two itemized disbursements. The disbursements have been itemized on Schedule B and included with this amendment.

The inclusion of these disbursements will correct the "Calendar Year-to-Date" totals that the FEC also identified as incorrect.

If you have any further questions regarding the October Monthly Report, please do not hesitate to contact me. Thank you.

Sincerely,

Paula E. J.ent, Treasurer

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